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GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jun 17, 2021 08:13:09 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three crore ninety eight lakh twenty five thousand two hundred fifty only (Rs.3,98,25,250/-) - Quarterly Distribution of Budget for the Secondary Education Secretariat - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1355 **Dated:17-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Secondary Education Secretariat for an amount of Rs. 3,98,25,250 /- Rupees Three crore ninety eight lakh twenty five thousand two hundred fifty for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secondary Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department.

The Secondary Education Secretariat.

The Director of Treasuries & Accounts, AP, Ibrahimpatnam.

The Director Works of Accounts, AP, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 18 School Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	8,70,000	2,18,000	2,17,000	2,17,500	2,17,500	8,70,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,24,750	56,000	56,250	56,250	56,250	2,24,750	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,750	1,000	1,250	1,250	1,250	4,750	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,24,750	31,000	31,250	31,250	31,250	1,24,750	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0
S.H. 20 Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,52,71,000	93,48,000	82,87,500	88,17,750	88,17,750	3,52,71,000	0
S.D.H. 312 Other Grants-in-Aid	29,90,000	8,74,000	6,21,000	7,47,500	7,47,500	29,90,000	0
Total	**3,98,25,250**	**1,06,14,000**	**92,98,250**	**99,56,500**	**99,56,500**	**3,98,25,250**	**0**

DDO Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000018110111VN	27001701045	0	5,000	5,000	5,000	15,000
22510009000018130131VN	27001701045	0	12,000	12,500	12,500	37,000
22510009000018130134VN	27001701045	0	2,17,000	2,17,500	2,17,500	6,52,000
22510009000018130135VN	27001701045	250	56,250	56,250	56,250	1,69,000
22510009000018130136VN	27001701045	250	1,250	1,250	1,250	4,000
22510009000018130137VN	27001701045	0	25,000	25,000	25,000	75,000
22510009000018130139VN	27001701045	0	25,000	25,000	25,000	75,000
22510009000018240241VN	27001701045	250	31,250	31,250	31,250	94,000
22510009000018280281VN	27001701045	0	5,000	5,000	5,000	15,000
22510009000018510511VN	27001701045	0	12,000	12,500	12,500	37,000
22510009000020310311VN	27001701045	0	82,87,500	88,17,750	88,17,750	2,59,23,000
22510009000020310312VN	27001701045	0	6,21,000	7,47,500	7,47,500	21,16,000
	Total	**750**	**92,98,250**	**99,56,500**	**99,56,500**	**2,92,12,000**